

# EXHIBIT 1

	May-24	Jun-24	Jul-24
<b>Beginning cash balance</b>	-	<b>1,122.50</b>	<b>(3,090,755.00)</b>
SALES	-	-	-
DIP Loan	400,000.00	200,000.00	200,000.00
<b>GROSS PROFIT</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>OPERATING EXPENSES</b>			
AUTO EXPENSES	200.00	200.00	200.00
BANK FEES	37.50	37.50	37.50
COMMONWEALTH CASINO COMMISSION/ CNMI Treasury*		3,150,000.00	3,000,000.00
EQUIPMENT LEASES			
INSURANCE	50,000.00		
PROFESSIONAL SERVICES (NONBANKRUPTCY)	3,000.00	3,000.00	3,000.00
RENT - DPL	207,000.00	-	-
REPAIRS & MAINTENANCE	950.00	950.00	950.00
SALARIES & WAGES	30,000.00	30,000.00	30,000.00
GENERAL ADMIN EXPENSES	300.00	300.00	300.00
TAX - GENERAL EXCISE			
TAX- PAYROLL	4,500.00	4,500.00	4,500.00
TAX - REAL PROPERTY			
TAX - OTHERS			
UTILITIES (ELECTRICITY/WATER)	2,500.00	2,500.00	2,500.00
UTILITIES (COMMUNICATIONS / PHONE / INTERNET)	300.00	300.00	300.00
UTILITIES (GARBAGE)	90.00	90.00	90.00
CHAPTER 11 EXPENSES (UST Quarterly Fees)			24,726.04
CHAPTER 11 PROFESSIONALS	100,000.00	100,000.00	100,000.00
<b>TOTAL EXPENSES</b>	<b>398,877.50</b>	<b>3,291,877.50</b>	<b>3,166,603.54</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>1,122.50</b>	<b>(3,091,877.50)</b>	<b>(2,966,603.54)</b>
<b>Ending cash balance</b>	<b>1,122.50</b>	<b>(3,090,755.00)</b>	<b>(6,057,358.54)</b>
* Subject to approval of settlement by CNMI and Court			